

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2011 and Ending on November 30, 2011

Prepared by: Finance Department

Fund Name	Adopted Budget	Receipts				Budget Balance
		Revenues Amount	Non-Revenue Receipts * Amount	Total Receipts Amount	Percentage	
General Fund	22,647,684.00	\$ 1,584,526.01	\$ 1,344,927.17	\$ 2,929,453.18	12.93%	\$ 19,718,230.82
Special Revenue Funds						
Debt Service Fund	1,628,054.00	0.00	265,072.88	265,072.88	16.28%	1,362,981.12
Capital Projects Fund	3,883,965.00	207,058.36	771.00	207,829.36	5.35%	3,676,135.64
Local Option Sales Tax	1,629,325.00	112,142.15	0.00	112,142.15	6.88%	1,517,182.85
Police Forfeiture Fund	0.00	8,634.88	0.00	8,634.88	0.00%	(8,634.88)
Police Education Fund	15,000.00	773.43	0.00	773.43	5.16%	14,226.57
Gas Tax	977,705.00	73,158.02	0.00	73,158.02	7.48%	904,546.98
Police Impact Fees	5,800.00	36.33	0.00	36.33	0.63%	5,763.67
Fire Impact Fees	0.00	(18.28)	0.00	(18.28)	0.00%	18.28
Recreation Impact Fees	50,000.00	44.94	0.00	44.94	0.09%	49,955.06
Building Fund	435,607.00	44,245.77	40.00	44,285.77	10.17%	391,321.23
Community Redevelopment Agencies						
Greater Leesburg CRA Fund	572,977.00	90.68	0.00	90.68	0.02%	572,886.32
Carver Heights CRA Fund	1,265,886.00	517.26	0.00	517.26	0.04%	1,265,368.74
Highway 27/441 CRA Fund	5,609,231.00	31,769.83	0.00	31,769.83	0.57%	5,577,461.17
Total General Governmental Funds	38,721,234.00	2,062,979.38	1,610,811.05	3,673,790.43	9.49%	35,047,443.57
Enterprise Funds						
Stormwater Utility Fund	2,162,518.00	260,526.96	0.00	260,526.96	12.05%	1,901,991.04
Electric Utility Fund	85,301,011.00	8,680,276.73	89,333.54	8,769,610.27	10.28%	76,531,400.73
Gas Utility Fund	9,834,009.00	1,031,860.79	0.00	1,031,860.79	10.49%	8,802,148.21
Water Utility Fund	13,216,288.00	1,268,556.47	3,091.90	1,271,648.37	9.62%	11,944,639.63
Wastewater Utility Fund	11,530,543.00	1,613,204.57	0.00	1,613,204.57	13.99%	9,917,338.43
Communications Utility Fund	1,709,748.00	233,367.77	0.00	233,367.77	13.65%	1,476,380.23
Sanitation Services Fund	3,622,991.00	614,372.02	0.00	614,372.02	16.96%	3,008,618.98
Housing Fund	156,093.00	68.06	38,250.00	38,318.06	0.00%	117,774.94
Internal Service Funds						
Health Insurance Fund	6,203,016.00	889,604.66	0.00	889,604.66	14.34%	5,313,411.34
Workers' Compensation Insurance Fund	625,321.00	88,286.92	0.00	88,286.92	14.12%	537,034.08
Pension Trust Funds						
Municipal Police Retirement Trust Fund	1,019,184.00	868,821.52	0.00	868,821.52	85.25%	150,362.48
Municipal Firemen's Retirement Trust Fund	1,220,868.00	712,718.44	0.00	712,718.44	58.38%	508,149.56
General Employees' Retirement Fund	2,375,000.00	1,821,279.19	0.00	1,821,279.19	76.69%	553,720.81
Total All Funds	\$ 177,697,824.00	\$ 20,145,923.48	\$ 1,741,486.49	\$ 21,887,409.97	12.32%	\$ 155,810,414.03

* Interfund Transfers & Developer Contributions

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2011 and Ending on November 30, 2011

Prepared by: Finance Department

Fund Name	Disbursements			Budget Balance	Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage		
General Fund	\$ 22,647,684.00	\$ 2,948,764.85	13.02%	\$ 19,698,919.15	(\$ 19,311.67)
Special Revenue Funds					
Debt Service Fund	1,628,054.00	739,114.84	45.40%	888,939.16	(474,041.96)
Capital Projects Fund	3,883,965.00	41,173.70	1.06%	3,842,791.30	166,655.66
Local Option Sales Tax	1,629,325.00	186,913.15	11.47%	1,442,411.85	(74,771.00)
Police Forfeiture Fund	0.00	5,609.34	0.00%	(5,609.34)	3,025.54
Police Education Fund	15,000.00	3,031.73	20.21%	11,968.27	(2,258.30)
Gas Tax	977,705.00	9.63	0.00%	977,695.37	73,148.39
Police Impact Fees	5,800.00	4.32	0.07%	5,795.68	32.01
Fire Impact Fees	0.00	0.00	0.00%	0.00	(18.28)
Recreation Impact Fees	50,000.00	748.35	1.50%	49,251.65	(703.41)
Building Fund	435,607.00	58,540.55	13.44%	377,066.45	(14,254.78)
Community Redevelopment Agencies					
Greater Leesburg CRA Fund	572,977.00	22,814.85	3.98%	550,162.15	(22,724.17)
Carver Heights CRA Fund	1,265,886.00	47,288.93	3.74%	1,218,597.07	(46,771.67)
Highway 27/441 CRA Fund	5,609,231.00	427,528.66	7.62%	5,181,702.34	(395,758.83)
Total General Governmental Funds	38,721,234.00	4,481,542.90	11.57%	34,239,691.10	(807,752.47)
Enterprise Funds					
Stormwater Utility Fund	2,162,518.00	193,849.77	8.96%	1,968,668.23	66,677.19
Electric Utility Fund	85,301,011.00	8,382,690.54	9.83%	76,918,320.46	386,919.73
Gas Utility Fund	9,834,009.00	867,448.88	8.82%	8,966,560.12	164,411.91
Water Utility Fund	13,216,288.00	1,088,633.08	8.24%	12,127,654.92	183,015.29
Wastewater Utility Fund	11,530,543.00	1,391,894.10	12.07%	10,138,648.90	221,310.47
Communications Utility Fund	1,709,748.00	166,518.56	9.74%	1,543,229.44	66,849.21
Sanitation Services Fund	3,622,991.00	488,640.30	13.49%	3,134,350.70	125,731.72
Housing Fund	156,093.00	26,836.71	17.19%	129,256.29	11,481.35
Internal Service Funds					
Health Insurance Fund	6,203,016.00	751,297.02	12.11%	5,451,718.98	138,307.64
Workers' Compensation Insurance Fund	625,321.00	99,392.66	15.89%	525,928.34	(11,105.74)
Pension Trust Funds					
Municipal Police Retirement Trust Fund	1,019,184.00	136,735.22	13.42%	882,448.78	732,086.30
Municipal Firemen's Retirement Trust Fund	1,220,868.00	131,849.66	10.80%	1,089,018.34	580,868.78
General Employees' Retirement Fund	2,375,000.00	440,056.49	18.53%	1,934,943.51	1,381,222.70
Total All Funds	\$ 177,697,824.00	\$ 18,647,385.89	10.49%	\$ 159,050,438.11	\$ 3,240,024.08